

Kwazulu-Natal: Umhlabyalingana(KZN271) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07		2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13	
R thousands											
Financial Performance											
Property rates	-	-	-	994	-	-	-	-	-	-	
Service charges	-	-	-	-	6	6	-	-	-	-	
Investment revenue	-	-	-	159	160	160	66	203	215	227	
Transfers recognised - operational	-	-	33 328	30 220	33 210	33 210	31 063	37 965	42 745	47 079	
Other own revenue	-	-	721	1 486	983	983	3 889	2 676	2 882	3 096	
Total Revenue (excluding capital transfers and contributions)	-	-	34 049	32 859	34 359	34 359	35 018	40 844	45 842	50 402	
Employee costs	-	-	8 798	13 774	10 868	10 868	9 293	12 244	13 187	14 158	
Remuneration of councillors	-	-	4 538	5 202	4 466	4 466	4 271	4 829	5 192	5 607	
Depreciation & asset impairment	-	-	1 063	500	-	-	-	536	577	620	
Finance charges	-	-	3	-	-	-	-	-	-	-	
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	15 647	10 949	12 213	12 213	9 116	13 490	12 943	9 574	
Total Expenditure	-	-	30 049	30 426	27 547	27 547	22 680	31 100	31 899	29 959	
Surplus/(Deficit)	-	-	4 000	2 434	6 812	6 812	12 338	9 744	13 942	20 443	
Transfers recognised - capital	-	-	-	16 089	-	-	17 898	25 388	31 350	38 746	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	-	-	4 000	18 523	6 812	6 812	30 237	35 132	45 292	59 189	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	-	-	4 000	18 523	6 812	6 812	30 237	35 132	45 292	59 189	
Capital expenditure & funds sources											
Capital expenditure	-	-	6 892	18 514	30 176	30 176	21 884	25 388	31 550	38 746	
Transfers recognised - capital	-	-	6 455	18 089	29 753	29 753	21 882	25 388	31 550	38 746	
Public contributions & donations	-	-	437	425	424	424	3	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
Total sources of capital funds	-	-	6 892	18 514	30 176	30 176	21 884	25 388	31 550	38 746	
Financial position											
Total current assets	-	-	1 470	30 434	6 555	6 555	-	12 278	26 797	43 533	
Total non current assets	-	-	51 907	18 514	57 430	57 430	-	63 353	74 095	85 825	
Total current liabilities	-	-	10 843	48 948	56 350	56 350	-	63 353	74 095	85 825	
Total non current liabilities	-	-	-	-	-	-	-	-	-	-	
Community wealth/Equity	-	-	42 535	-	7 635	7 635	-	12 278	26 797	43 533	
Cash flows											
Net cash from (used) operating	-	(1 569)	10 147	16 864	16 864	16 864	28 909	35 132	44 270	53 764	
Net cash from (used) investing	-	(361)	(8 434)	(15 919)	(15 919)	(15 919)	(27 116)	(25 388)	(31 550)	(38 746)	
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end	-	(1 401)	(936)	9	9	9	857	9 744	22 464	37 482	
Cash backing/surplus reconciliation											
Cash and investments available	-	-	(846)	7 914	6 262	6 262	-	12 278	26 797	43 533	
Application of cash and investments	-	7 188	16 927	48 948	55 040	55 040	-	63 353	74 095	85 825	
Balance - surplus (shortfall)	-	(7 188)	(17 773)	(41 035)	(48 779)	(48 779)	-	(51 075)	(47 298)	(42 292)	
Asset management											
Asset register summary (WDV)	-	-	6 892	67 313	30 176	30 176	21 884	74 187	94 547	115 344	
Depreciation & asset impairment	-	-	1 063	500	-	-	-	536	577	620	
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	
Households below minimum service level											
Water:	19	14	14	14	14	14	14	14	14	14	
Sanitation/sewerage:	19	11	11	11	11	11	11	11	11	11	
Energy:	25	24	24	24	24	24	24	24	24	24	
Refuse:	-	-	-	-	-	-	-	-	-	-	

Kwazulu-Natal: Umhlabyalingana(KZN271) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	-	24 458	31 500	33 422	33 422	37 945	42 730	47 071
Executive & Council										
Budget & Treasury Office				23 742	31 500	33 163	33 163	37 945	42 730	47 071
Corporate Services				716		259	259			
<i>Community and Public Safety</i>		-	-	493	1 359	723	723	2 729	2 932	3 142
Community & Social Services				493	1 359	723	723	2 729	2 932	3 142
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	9 098	16 089	213	213	25 558	31 530	38 935
Planning and Development				9 098	16 089	213	213	25 558	31 530	38 935
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
Total Revenue - Standard	2	-	-	34 049	48 948	34 359	34 359	66 232	77 192	89 148
Expenditure - Standard										
<i>Governance and Administration</i>		-	-	21 931	22 057	20 481	20 481	20 399	21 424	18 711
Executive & Council				6 007	5 774	5 196	5 196	5 229	5 622	6 070
Budget & Treasury Office				11 229	11 547	11 491	11 491	9 063	9 226	5 581
Corporate Services				4 695	4 736	3 794	3 794	6 106	6 576	7 059
<i>Community and Public Safety</i>		-	-	4 477	5 944	4 801	4 801	7 116	7 152	7 679
Community & Social Services				4 477	5 944	4 801	4 801	7 116	7 152	7 679
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	3 641	2 424	2 265	2 265	3 585	3 323	3 569
Planning and Development				3 641	2 424	2 265	2 265	3 585	3 323	3 569
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
Total Expenditure - Standard	3	-	-	30 049	30 426	27 547	27 547	31 100	31 899	29 959
Surplus/(Deficit) for the year		-	-	4 000	18 523	6 812	6 812	35 132	45 292	59 189

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Kwazulu-Natal: Umhlabyalingana(KZN271) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	994	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	6	6	-	-	-	-
Rental of facilities and equipment		-	-	-	27	27	27	56	32	34	37
Interest earned - external investments		-	-	-	159	160	160	66	203	215	227
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	25	300	13	13	48	50	54	58
Licences and permits		-	-	401	900	600	600	1 118	2 584	2 783	2 989
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	33 328	30 220	33 210	33 210	31 063	37 965	42 745	47 079
Other own revenue	2	-	-	295	260	343	343	2 667	10	11	12
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	34 049	32 859	34 359	34 359	35 018	40 844	45 842	50 402
Expenditure By Type											
Employee related costs	2	-	-	8 798	13 774	10 868	10 868	9 293	12 244	13 187	14 158
Remuneration of councillors		-	-	4 538	5 202	4 466	4 466	4 271	4 829	5 192	5 607
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	1 063	500	-	-	-	536	577	620
Finance charges		-	-	3	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	96	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	15 541	10 853	12 213	12 213	9 116	13 490	12 943	9 574
Loss on disposal of PPE		-	-	106	-	-	-	-	-	-	-
Total Expenditure		-	-	30 049	30 426	27 547	27 547	22 680	31 100	31 899	29 959
Surplus/(Deficit)		-	-	4 000	2 434	6 812	6 812	12 338	9 744	13 942	20 443
Transfers recognised - capital		-	-	-	16 089	-	-	17 898	25 388	31 350	38 746
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	4 000	18 523	6 812	6 812	30 237	35 132	45 292	59 189
Taxation		-	-	-	-	-	-	(2 113)	-	-	-
Surplus/(Deficit) after taxation		-	-	4 000	18 523	6 812	6 812	32 350	35 132	45 292	59 189
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	4 000	18 523	6 812	6 812	32 350	35 132	45 292	59 189
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	4 000	18 523	6 812	6 812	32 350	35 132	45 292	59 189

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Umhlabuyalingana(KZN271) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	-	1 508	200	100	100	3	-	200	-
Executive & Council											
Budget & Treasury Office				1 508	200	100	100	3		200	
Corporate Services											
<i>Community and Public Safety</i>		-	-	-	225	-	-	-	-	-	-
Community & Social Services					225						
Sport And Recreation											
Public Safety											
Housing											
Health											
<i>Economic and Environmental Services</i>		-	-	5 383	18 089	30 076	30 076	21 882	25 388	31 350	38 746
Planning and Development				5 383	18 089	30 076	30 076	21 882	25 388	31 350	38 746
Road Transport											
Environmental Protection											
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-
Electricity											
Water											
Waste Water Management											
Waste Management											
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	-	6 892	18 514	30 176	30 176	21 884	25 388	31 550	38 746
Funded by:											
National Government				6 455	18 089	29 753	29 753	21 882	25 388	31 550	38 746
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	6 455	18 089	29 753	29 753	21 882	25 388	31 550	38 746
Public contributions and donations	5			437	425	424	424	3			
Borrowing	6										
Internally generated funds											
Total Capital Funding	7	-	-	6 892	18 514	30 176	30 176	21 884	25 388	31 550	38 746

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Umhlabyalingana(KZN271) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash				87	9	9	9		12 278	26 797	43 533
Call investment deposits	1				7 905	6 253	6 253				
Consumer debtors	1										
Other debtors						293	293				
Current portion of long-term receivables				1 383							
Inventory	2				22 521						
Total current assets		-	-	1 470	30 434	6 555	6 555	-	12 278	26 797	43 533
Non current assets											
Long-term receivables				564		2 235	2 235				
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3			51 343	18 514	55 196	55 196		63 353	74 095	85 825
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	51 907	18 514	57 430	57 430	-	63 353	74 095	85 825
TOTAL ASSETS		-	-	53 377	48 948	63 985	63 985	-	75 631	100 892	129 358
LIABILITIES											
Current liabilities											
Bank overdraft	1			933							
Borrowing	4										
Consumer deposits											
Trade and other payables	4			9 292	48 948	55 333	55 333		63 353	74 095	85 825
Provisions				618		1 017	1 017				
Total current liabilities		-	-	10 843	48 948	56 350	56 350	-	63 353	74 095	85 825
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	10 843	48 948	56 350	56 350	-	63 353	74 095	85 825
NET ASSETS	5	-	-	42 535	-	7 635	7 635	-	12 278	26 797	43 533
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				(9 373)		6 253	6 253		12 278	26 797	43 533
Reserves	4			51 907		1 382	1 382				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	42 535	-	7 635	7 635	-	12 278	26 797	43 533

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Umhlabuyalingana(KZN271) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			1 217	4 747	2 639	2 639	2 639	4 093	2 879	3 097	3 323
Government - operating	1		13 780	32 274	46 309	46 309	46 309	52 518	63 353	74 095	85 825
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(5 153)	(11 689)	(16 239)	(16 239)	(16 239)	(10 467)	(13 659)	(14 703)	(15 812)
Finance charges			(9 668)	(11 573)	(11 797)	(11 797)	(11 797)	(10 151)	(14 026)	(14 543)	(15 619)
Transfers and grants	1		(1 746)	(3 611)	(4 048)	(4 048)	(4 048)	(7 085)	(3 415)	(3 676)	(3 953)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(1 569)	10 147	16 864	16 864	16 864	28 909	35 132	44 270	53 764
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			2 050	18	2 595	2 595	2 595	(7 372)			
Payments											
Capital assets			(2 411)	(8 452)	(18 514)	(18 514)	(18 514)	(19 744)	(25 388)	(31 550)	(38 746)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(361)	(8 434)	(15 919)	(15 919)	(15 919)	(27 116)	(25 388)	(31 550)	(38 746)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(1 930)	1 713	945	945	945	1 793	9 744	12 720	15 018
Cash/cash equivalents at the year begin:	2		529	(2 649)	(936)	(936)	(936)	(936)		9 744	22 464
Cash/cash equivalents at the year end:	2		(1 401)	(936)	9	9	9	857	9 744	22 464	37 482

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umhlabyalingana(KZN271) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	6 892	18 514	30 176	30 176	25 388	31 550	38 746
Infrastructure - Road Transport				4 443	4 651	5 951	5 951	2 701	19 350	23 746
Infrastructure - Electricity								9 000	12 000	15 000
Infrastructure - Water				941		213	213			
Infrastructure - Sanitation										
Infrastructure - Other					7 065	2 382	2 382			
Infrastructure		-	-	5 383	11 716	8 546	8 546	11 701	31 350	38 746
Community					4 679	10 628	10 628	3 756		
Heritage assets										
Investment properties										
Other assets	6			1 508	2 119	11 002	11 002	9 931	200	
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	4 443	4 651	5 951	5 951	2 701	19 350	23 746
Infrastructure - Electricity		-	-	-	-	-	-	9 000	12 000	15 000
Infrastructure - Water		-	-	941	-	213	213	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	7 065	2 382	2 382	-	-	-
Infrastructure		-	-	5 383	11 716	8 546	8 546	11 701	31 350	38 746
Community		-	-	-	4 679	10 628	10 628	3 756	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	1 508	2 119	11 002	11 002	9 931	200	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	6 892	18 514	30 176	30 176	25 388	31 550	38 746
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport				4 443	29 193	5 951	5 951	27 244	48 543	70 000
Infrastructure - Electricity								9 000	12 000	15 000
Infrastructure - Water				941		213	213			
Infrastructure - Sanitation										
Infrastructure - Other					7 065	2 382	2 382			
Infrastructure		-	-	5 383	36 258	8 546	8 546	36 244	60 543	85 000
Community					19 081	10 628	10 628	18 158	18 573	18 166
Heritage assets										
Investment properties										
Other assets	6			1 508	11 974	11 002	11 002	19 785	15 431	12 178
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	6 892	67 313	30 176	30 176	74 187	94 547	115 344
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment				1 063	500			536	577	620
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	1 063	500	-	-	536	577	620
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling		0	3	3	3	3	3	3	3	3
Piped water inside yard (but not in dwelling)		3	5	5	5	5	5	5	5	5
Using public tap (at least min.service level)	2		5	5	5	5	5	5	5	5
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	4	13	13	13	13	13	13	13	13
Other water supply (< min.service level)	4	19	14	14	14	14	14	14	14	14
No water supply										
<i>Below Minimum Service Level sub-total</i>		19	14	14	14	14	14	14	14	14
Total number of households	5	22	27	27	27	27	27	27	27	27
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)		1	1	1	1	1	1	1	1	1
Flush toilet (with septic tank)		0	1	1	1	1	1	1	1	1
Chemical toilet	2	1	1	1	1	1	1	1	1	1
Pit toilet (ventilated)	2	12	12	12	12	12	12	12	12	12
Other toilet provisions (> min.service level)	2	3	3	3	3	3	3	3	3	3
<i>Minimum Service Level and Above sub-total</i>		8	16	16	16	16	16	16	16	16
Bucket toilet		0								
Other toilet provisions (< min.service level)			2	2	2	2	2	2	2	2
No toilet provisions		18	9	9	9	9	9	9	9	9
<i>Below Minimum Service Level sub-total</i>		19	11	11	11	11	11	11	11	11
Total number of households	5	27	27	27	27	27	27	27	27	27
<u>Energy:</u>										
Electricity (at least min.service level)		2	2	2	2	2	2	2	2	2
Electricity - prepaid (min.service level)	2	3	3	3	3	3	3	3	3	3
<i>Minimum Service Level and Above sub-total</i>		4	6	6	6	6	6	6	6	6
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources		25	24	24	24	24	24	24	24	24
<i>Below Minimum Service Level sub-total</i>		25	24	24	24	24	24	24	24	24
Total number of households	5	28	29	29	29	29	29	29	29	29
<u>Refuse:</u>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)